

Registers Technological Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 1,468	\$ 1,246
Total assets.....	<u>\$ 1,468</u>	<u>\$ 1,246</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	369	614
Accrued payroll.....	<u>7</u>	<u>75</u>
Total liabilities.....	<u>376</u>	<u>689</u>
Fund balance:		
Designated for specific purpose.....	<u>1,092</u>	<u>557</u>
Total fund balance (deficit).....	<u>1,092</u>	<u>557</u>
Total liabilities and fund balance.....	<u>\$ 1,468</u>	<u>\$ 1,246</u>

Registers Technological Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 8,583	\$ 2,307
Total revenues.....	8,583	2,307
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	8,583	2,307
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	27	15
Secretary of the Commonwealth.....	7,933	1,699
Total expenditures.....	7,960	1,714
Other financing uses:		
Fringe benefit cost assessment.....	87	28
Operating transfers out.....	1	8
Total other financing uses.....	88	36
Total expenditures and other financing uses.....	8,048	1,750
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	535	557
Fund balance (deficit) at beginning of year.....	557	-
Fund balance (deficit) at end of year.....	\$ 1,092	\$ 557